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2026
MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale Borough, County of Bergen for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of July, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of July, 2026

DocuSigned by: Frances Weston
Clerk
Frances Weston
Address
116 Paris Avenue
Address
201-767-3330
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of July, 2026

DocuSigned by: Steven Wielkotz
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of July, 2026

DocuSigned by: Joseph Luppino
400894EB068C425...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/28/2026

By: Signed by: Nada Akmal
F9E09D184578499...

Initial: JFC

Local Examination? Yes

No X

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the ______ of the Borough of Northvale Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 9016736.94 (Item 2 below) for municipal purposes, and
(b) $ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 489966.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
6	0	0	0

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	55000
Miscellaneous Revenues Anticipated			13-099	2421414
Receipts from Delinquent Taxes			15-499	425000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	9016736.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	0		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	489866.30
Total Revenues			13-299	12408017.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 7578023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1401861.75
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1744399.78
(c) Capital Improvements	44-999	$ 20000.00
(d) Municipal Debt Service	45-999	$ 1080000.00
(e) Deferred Charges - Municipal	46-999	$ 143915.60
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 12408017.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th **day of** July, 2026 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the** 2026 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 22nd **day of** July, 2026 DocuSigned by: Frances Weston 906DB6187E7E... Signature, **Clerk**

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Northvale Borough

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

07/22/2026
Date

DocuSigned by:
Frances Weston
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE **COUNTY:** BERGEN

Joseph E. McGuire	December 31, 2026
Mayor's Name	**Term Expires**

Municipal Officials

	12/28/2021
	Date of Orig. Appt.
Frances Weston	C-2133
Municipal Clerk	**Cert. No.**
Suzanne Burroughs	T-1282
Tax Collector	**Cert. No.**
Joseph Luppino	N-0418
Chief Financial Officer	**Cert. No.**
Steven Wielkotz	413
Registered Municipal Accountant	**Lic. No.**
Robert Ferraro	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Hovanannes Bakalian	12/31/2026
Laura Fernandez	12/31/2026
Martin Mattessich	12/31/2028
Kara McMorrow	12/31/2027
Dominic Menafra	12/31/2028
Roy Sokoloski	12/31/2027

Official Mailing Address of Municipality

116 Paris Ave
Northvale, NJ 07647

Fax #: ____________

2026
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NORTHVALE**, County of **BERGEN** for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17th day of June, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of June, 2026

Frances Weston
Clerk
116 Paris Ave
Address
Northvale, NJ 07647
Address
201-767-3330
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of June, 2026

Steven Wielkotz
Registered Municipal Accountant
Pompton Lakes
Address

401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 17th day of June, 2026

Joseph Luppino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________, 2026 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTHVALE, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website https://www.boroughofnorthvale.com/ on June 18th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of ______ on ______, 2026.

The Governing Body of the BOROUGH of NORTHVALE does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
BAKALIAN FERNANDEZ MATTESSICH McMORROW MENFRA SOKOLOSKI			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on June 17th, 2026.

A Hearing on the Budget and Tax Resolution will be held at ______, on July 16th, 2026 at 7:00 PM o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,979,884.75
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,988,315.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,988,315.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.61%*	Percent of Tax Collections	439,817.01
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	12,408,017.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,901,414.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,016,736.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			489,866.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,667,930.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	360,000.00	-	-	-	-	-	-
Total Appropriations	12,027,930.83	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,993,376.25	-	-	-	-	-	-
Reserved	878,545.85	-	-	-	-	-	-
Unexpended Balances Canceled	156,008.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,027,930.83	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	11,667,930.83
Cap Base Adjustment:	43,462.00
Subtotal	11,711,392.83
Exceptions Less:	
Total Other Operations	1,296,863.08
Total Uniform Construction Code	
Total Interlocal Service Agreement	352,500.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	982,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,242.08
Judgements	
Total Deferred Charges	121,916.00
Cash Deficit	
Reserve for Uncollected Taxes	318,454.26
Total Exceptions	3,185,475.42
Amount on Which CAP is Applied	8,525,917.41
2.0% CAP	170,518.35
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,696,435.76

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,696,435.76
Additions:		
New Construction (Assessor Certification)		21,128.69
2024 Cap Bank Available		78,548.50
2025 Cap Bank Available		90,042.84
Total Additions		189,720.03
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	8,886,155.79
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	127,888.76
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,014,044.55
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		8,979,884.75
Over or (Under) Appropriations Cap		(34,159.80)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026		$ 1,030,012.61
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	293,800.00	
		(293,800.00)
Budgeted Group Insurance - Inside CAP		736,212.61
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		736,212.61

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ -

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	232,715
	Amount Used in CY 2026	106,437
	Balance to Expire	126,278
2024		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026 - CY 2027)	44,651
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	44,651
2025		
	Maximum Allowable Amount to be Raised by Taxation	8,509,586
	Amount to be Raised by Taxation for Municipal Purpose	8,509,586
	Available for Banking (CY 2026 - CY 2028)	-
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	-
2026		
	Maximum Allowable Amount to be Raised by Taxation	9,016,737
	Amount to be Raised by Taxation for Municipal Purpose	9,016,737
	Available for Banking (CY 2027 - CY 2029)	(0)
Total Levy CAP Bank		44,651

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,509,585.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	71,916.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,387,669.67
Plus 2% CAP Increase	167,753.39
ADJUSTED TAX LEVY	8,555,423.07
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,555,423.07

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,555,423.07
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	72,292.00	
Allowable LOSAP Increase	1,040.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	122,509.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	143,916.00	
Add Total Exclusions		339,757.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,009.00
ADJUSTED TAX LEVY		8,889,171.07
Additions:		
New Ratables - Increase for new construction	2,219,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.952	
New Ratable Adjustment to Levy		21,128.69
Amounts approved by Referendum		
Levy CAP Bank Applied		106,437.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,016,736.75
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,016,736.94
OVER OR (UNDER) 2% LEVY CAP		0.18
(must be equal or under for Introduction)		

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	55,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	55,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,116.25
Other	08-104	20,000.00	14,000.00	21,320.00
Fees and Permits	08-105	70,000.00	70,000.00	73,016.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	30,000.00	38,316.06
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	70,000.00	97,338.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	118,000.00	185,000.00	142,848.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	354,000.00	384,000.00	387,955.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	567,998.00	567,998.00	567,998.28
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	567,998.00	567,998.00	567,998.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	275,911.00	175,000.00	328,092.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	275,911.00	175,000.00	328,092.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Rockleigh - Police and Court Services	11-102	327,750.00	322,500.00	322,500.00
Borough of Rockleigh - Public Works Services	11-102	28,200.00	30,000.00	28,660.00
Borough of Rockleigh - Catch Basin	11-103	1,560.00		
Borough of Rockleigh - Fire Services	11-104	8,989.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	366,499.00	352,500.00	351,160.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-	-
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant- Senior Center				-
American Recovery Plan Grant	10-530			-
Clean Communities Grant	10-501	13,024.63	13,132.14	13,132.14
Recycling Tonnage Grant	10-502	12,009.85	13,054.72	13,054.72
Local Recreation Grant	10-525	73,000.00		-
COPS ASAP Grant	10-526		20,834.00	20,834.00
Body Armor Grant	10-503		1,641.07	1,641.07
Assistance to Firefighters Grant (AFG)-FEMA	10-504			-
Bergen County Cares	10-505		569.60	569.60
Junior Police Academy	10-506		1,000.00	1,000.00
FEMA Hurricne Grant	10-507			-
Municipal Alliance Grant	10-508		3,010.55	3,010.55
CDBG Grant- Senior Center ADA Grants	10-509			-
Bergen County Open Space - Veterans Dog Park	10-510			-
COPS GRANT	10-511			-
FEMA (SAFER) Grant	10-512			-
NJ American Resecue Plan Firefighter Grant	10-514			-
FEMA Hurricane Grant ISAIAS Grant	10-516			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highway Traffic Safety Grant	10-517			-
COVID ARP SLFEF- Firefighter Assistance	10-518			-
Stormwater Assistance	10-519			-
Lead Assistance	10-520			-
CSX Military /1st Responder Grant	10-521			-
Monsanto PCB Settlerment	10-522			-
Jr. Police Academy	10-523		-	-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	98,034.48	53,242.08	53,242.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	37,000.00	35,000.00	38,167.68
Senior Center Donations	08-123			
Franchise Fees	08-124	55,000.00	56,000.00	55,797.72
Senior Van Driver Association	08-125			
Recycling Compost Program (Note 2023 Check received in 2024 $45,920)	08-126	47,000.00	45,000.00	47,648.00
General Capital Fund Balance	08-129		19,000.00	19,000.00
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132		-	
American Rescue Plan - Lost Revenues	08-133		-	
Due From Payroll Fund	08-146		44,000.00	44,000.00
Prepaid School Tax	08-225	619,971.62		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	758,971.62	199,000.00	204,613.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	55,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	354,000.00	384,000.00	387,955.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	567,998.00	567,998.00	567,998.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,911.00	175,000.00	328,092.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	366,499.00	352,500.00	351,160.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	98,034.48	53,242.08	53,242.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	758,971.62	199,000.00	204,613.40
Total Miscellaneous Revenues	13-099	2,421,414.10	1,731,740.08	1,893,060.96
4. Receipts from Delinquent Taxes	15-499	425,000.00	295,000.00	286,657.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,901,414.10	2,726,740.08	2,879,717.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,016,736.94	8,509,585.67	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	489,866.30	431,605.08	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,506,603.24	8,941,190.75	8,755,149.55
7. Total General Revenues	13-299	12,408,017.34	11,667,930.83	11,634,867.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	82,000.00	79,000.00		79,000.00	78,412.88	587.12
Other Expenses	20-102	2	132,000.00	125,000.00		131,500.00	131,230.18	269.82
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	34,500.00		34,500.00	34,104.60	395.40
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	110,000.00	102,000.00		102,000.00	99,679.10	2,320.90
Other Expenses	20-130	2	50,000.00	60,000.00		60,000.00	40,546.98	19,453.02
Financial Audit						-		-
Other Expenses	20-135	2	53,000.00	52,000.00		52,000.00	35,000.00	17,000.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	86,000.00	80,000.00		80,600.00	80,378.70	221.30
Other Expenses	20-145	2	8,000.00	9,000.00		9,000.00	6,750.26	2,249.74
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	26,000.00	25,000.00		25,000.00	24,835.72	164.28
Other Expenses	20-150	2	6,000.00	7,000.00		7,000.00	1,596.14	5,403.86
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	102,000.00		102,000.00	97,026.02	4,973.98
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	60,000.00		60,000.00	29,451.71	20,548.29
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	5,500.00	5,200.00		5,300.00	5,253.04	46.96
Other Expenses	21-180	2	10,000.00	11,000.00		11,000.00	5,725.05	5,274.95
Code Compliance						-		-
Salaries and Wages	22-196	1	33,500.00	31,000.00		31,000.00	30,499.04	500.96
Other Expenses	22-196	2	2,000.00	1,500.00		2,200.00	2,018.55	181.45
Liability Insurance						-		-
Other Expenses	23-215	2	179,000.00	173,500.00		168,500.00	168,379.00	121.00
Other Miscellenaous Insurance						-		-
Other Expenses	23-222	2	18,500.00	12,000.00		18,500.00	18,462.00	38.00
Worker's Compensation Insurance						-		-
Other Expenses	23-210	2	178,000.00	174,000.00		174,000.00	173,428.00	572.00
Employee Health Benefits						-		-
Other Expenses	23-220	2	733,212.00	610,736.00		690,736.00	466,965.53	223,770.47
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages	25-240	1	2,300,000.00	2,291,000.00		2,192,300.00	2,010,672.93	111,627.07
Other Expenses	25-240	2	88,000.00	88,000.00		83,000.00	76,987.79	6,012.21
Radio Services						-		-
Other Expenses	25-250	2	72,000.00	69,200.00		69,200.00	69,188.00	12.00
American Rescue Plan - Police Department						-		-
Salaries and Wages	25-240	1	-	-		-		-
Other Expenses		2	-	-		-		-
Fire Department						-		-
Other Expenses	25-265	2	45,911.00	56,000.00		56,000.00	42,288.69	13,711.31
Fire House Rental						-		-
Other Expenses	25-265	2	40,000.00	37,000.00		37,000.00	36,448.48	551.52
Ambulance						-		-
Other Expenses	25-260	2	32,000.00	35,000.00		35,000.00	2,001.49	32,998.51
Fire Prevention						-		-
Salaries and Wages	25-265	1	45,000.00	44,500.00		44,500.00	43,938.12	561.88
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,991.00	9.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	920,000.00	870,000.00		888,000.00	887,444.61	555.39
Other Expenses	26-290	2	215,000.00	220,000.00		220,000.00	198,077.05	21,922.95
Recycling						-		-
Salaries and Wages	26-290	1	7,900.00	7,900.00		7,900.00	612.92	1,287.08
Other Expenses	26-290	2	8,000.00	10,000.00		10,000.00	324.75	6,675.25
Solid Waste Collection						-		-
Other Expenses	32-465	2	500,000.00	458,269.00		440,269.00	373,739.54	46,529.46
Solid Waste Disposal						-		-
Other Expenses	32-465	2	500,000.00	458,269.00		458,269.00	416,968.78	41,300.22
Buildings and Grounds						-		-
Other Expenses	26-310	2	70,000.00	75,000.00		61,100.00	19,543.39	31,556.61
Sewer System						-		-
Other Expenses	26-290	2	20,000.00	25,000.00		25,000.00	16,082.33	4,917.67
Sewer System Norwood						-		-
Other Expenses	26-290	2	10,000.00	14,000.00		4,000.00		4,000.00
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	28-370					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Board of Health						-		-
Salaries and Wages	27-330	1	12,000.00	13,500.00		13,500.00	2,819.14	10,680.86
Other Expenses	27-332	2	35,000.00	38,000.00		38,000.00	8,961.03	19,038.97
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,290.00	1,710.00
Senior Center						-		-
Salaries and Wages	27-340	1	75,000.00	75,000.00		75,000.00	72,241.92	2,758.08
Other Expenses	27-340	2	25,000.00	25,000.00		25,500.00	25,132.30	367.70
Senior Van Driver						-		-
Salaries and Wages		1	-	-		-		-
Other Expenses		2	-	-		-		-
Senior Bus Trips						-		-
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	8,015.00	985.00
Public Events Celebration						-		-
Other Expenses	28-371	2	10,000.00	10,000.00		8,000.00	5,007.14	2,992.86
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	15,000.00	19,000.00		19,000.00	13,156.08	5,843.92
Other Expenses	28-370	2	20,000.00	25,000.00		25,000.00	23,496.37	1,503.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	67,000.00	70,000.00		70,000.00	66,969.59	1,030.41
Other Expenses	43-490	2	6,000.00	6,000.00		6,000.00	3,177.55	2,822.45
Prosecutor						-		-
Salaries and Wages		1				-		-
Other Expenses	25-275	2	13,500.00	13,500.00		13,500.00	13,307.04	192.96
Public Defender						-		-
Salaries and Wages	43-495	1	6,000.00	6,000.00		6,000.00	5,851.30	148.70
Other Expenses		2	-	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	110,000.00	120,000.00		120,000.00	105,202.09	4,797.91
Other Expenses	22-195	2	20,000.00	10,000.00		22,000.00	20,239.78	1,760.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity						-		-
Other Expenses	31-430	2	80,000.00	72,000.00		101,400.00	76,873.41	24,526.59
Street Lighting						-		-
Other Expenses	31-435	2	58,000.00	65,000.00		60,000.00	51,872.03	8,127.97
Telephone						-		-
Other Expenses	31-440	2	38,000.00	37,000.00		37,000.00	35,102.99	1,897.01
Water						-		-
Other Expenses	31-445	2	25,000.00	24,000.00		25,300.00	24,489.64	810.36
Natural Gasoline						-		-
Other Expenses	31-446	2	38,000.00	25,000.00		38,000.00	33,114.42	4,885.58
Vehicle Fuel						-		-
Other Expenses	31-447	2	52,000.00	50,000.00		50,000.00	44,941.47	5,058.53
Fire Hydrants Service						-		-
Other Expenses	31-450	2	84,000.00	83,000.00		83,000.00	82,778.19	221.81
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reassement of Real Property					250,000.00	250,000.00	192,249.22	57,750.78
Preparation of Storm Water Maps					110,000.00	110,000.00	96,175.96	13,824.04
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Total Operations {Item 8(A)} within "CAPS"	**34-199**		7,578,023.00	7,322,574.00	360,000.00	7,693,574.00	6,745,516.03	803,057.97
B. Contingent	**35-470**	2		5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	**34-201**		7,578,023.00	7,327,574.00	360,000.00	7,698,574.00	6,745,516.03	808,057.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	3,935,900.00	3,873,600.00	-	3,793,600.00	3,562,071.78	143,528.22
Other Expenses (Including Contingent)	**34-201**	**2**	3,642,123.00	3,453,974.00	-	3,544,974.00	2,895,019.07	592,954.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-861	2		4,881.41	xxxxxxxxxx	4,881.41	4,881.41	xxxxxxxxxx
Overexpenditure of Appropriations- Grants	46-862	2			xxxxxxxxxx	-		xxxxxxxxxx
Deficit in Current Year Operations	46-864	2	164,861.75		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx			xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	195,000.00	185,000.00		178,500.00	151,787.09	21,712.91
Social Security System (O.A.S.I.)	36-472	345,000.00	315,000.00		315,000.00	303,515.66	11,484.34
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	695,000.00	649,000.00		646,500.00	644,272.00	2,228.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	1,000.00		1,000.00	405.00	595.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,401,861.75	1,154,881.41	-	1,145,881.41	1,104,861.16	36,020.25
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	8,979,884.75	8,482,455.41	360,000.00	8,844,455.41	7,850,377.19	844,078.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Sewer - Bergen County Utilities Authority						-		-
Other Expenses	32-465	2	740,000.00	700,000.00		700,000.00	677,075.83	22,924.17
						-		-
Public Library						-		-
Other Expenses	29-390	2	489,866.30	431,605.08		431,605.08	421,500.00	10,105.08
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses	36-471	2	50,000.00	50,000.00		48,000.00	46,561.62	1,438.38
						-		-
						-		-
						-		-
CAP EXCLUSIONS PER LFN 2024-21R						-		-
Workers Compensation Appropriation						-		-
Solid Waste- Collection	32-465	2	0	21,731.00		21,731.00	21,731.00	-
Solid Waste- Disposal	32-465	2	-	21,731.00		21,731.00	21,731.00	-
Employee Health Insurance	23-221	2	-	71,796.00		71,796.00	71,796.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,279,866.30	1,296,863.08	-	1,294,863.08	1,260,395.45	34,467.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Rockleigh - Police and Court Services	42-102	**2**	327,750.00	322,500.00		322,500.00	322,500.00	-
Borough of Rockleigh - Public Works Services	42-102	**2**	28,200.00	30,000.00		30,000.00	30,000.00	-
Borough of Rockleigh - Catch Basibns	42-103	2	1,560.00			-		-
Borough of Rockleigh - Fire Services	42-104	2	8,989.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		366,499.00	352,500.00	-	352,500.00	352,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-735	2	13,024.63	13,132.14		13,132.14	13,132.14	-
Recycling Tonnage Grant	41-738	2	12,009.85	13,054.72		13,054.72	13,054.72	-
Body Armor Grant	41-750	2		1,641.07		1,641.07	1,641.07	-
COPS ASAP GRANT	41-752	2		20,834.00		20,834.00	20,834.00	-
Body Wrn Cameras Grant	41-754	2				-	-	-
FEMA Hurricanne Grant	41-756	2				-	-	-
Municipal Alliance Grant	41-758	2		3,010.55		3,010.55	3,010.55	-
FEMA-Assistance to Firefighters Grant (AFG)	41-760	2				-	-	-
Bergen County Cares	41-505	2		569.60		569.60	569.60	-
Local Recreation Grant	41-524	2	73,000.00			-	-	-
Bergen County Open Space - Veterans Dog Park		2				-	-	-
COPS GRANT	41-765	2				-	-	-
FEMA (SAFER) GRANT	41-766	2				-	-	-
NJ American Rescue Plan Firefighter Grant	41-767	2				-	-	-
FEMA COVID-19 ASSISTANCE GRANT	41-768	2				-	-	-
HIGHWAY TRAFFIC GRANT	41-769	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COVID ARP SLFEF - Firefighters Assistance	41-770	2				-	-	-
Stormwater Assistance	41-771	2				-	-	-
Lead Assistance	41-772	2				-		-
CSX- Military/1st. Responder Grant	41-773	2				-	-	-
Monsanto PCB Settlement	41-774	2				-	-	-
Jr. Police Academy	41-775	2		1,000.00		1,000.00	1,000.00	-
FEMA Hurricane Grant ISAIAS Grant	41-776	2				-	-	-
American Recovery Plan Grant	41-780	2				-	-	-
Community Development Block Grant	41-785	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		98,034.48	53,242.08	-	53,242.08	53,242.08	-
Total Operations - Excluded from "CAPS"	**34-305**		1,744,399.78	1,702,605.16	-	1,700,605.16	1,666,137.53	34,467.63
Detail:								
Salaries & Wages	**34-305**	**1**	-	-	-	-	-	-
Other Expenses	**34-305**	**2**	1,744,399.78	1,702,605.16	-	1,700,605.16	1,666,137.53	34,467.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	20,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	550,000.00	525,000.00		525,000.00	525,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	235,000.00	168,000.00		168,000.00	168,000.00	xxxxxxxxxx
Interest on Bonds	45-930	65,000.00	73,500.00		73,500.00	72,737.54	xxxxxxxxxx
Interest on Notes	45-935	230,000.00	216,000.00		216,000.00	210,753.93	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,080,000.00	982,500.00	-	982,500.00	976,491.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		143,915.80	71,916.00	XXXXXXXXXX	71,916.00	71,915.80	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Improvement Funding Ordinance Deficits over 5 ye	46-875	2	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		143,915.80	121,916.00	XXXXXXXXXX	121,916.00	121,915.80	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,988,315.58	2,867,021.16	-	2,865,021.16	2,824,544.80	34,467.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,988,315.58	2,867,021.16	-	2,865,021.16	2,824,544.80	34,467.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,968,200.33	11,349,476.57	360,000.00	11,709,476.57	10,674,921.99	878,545.85
(M) Reserve for Uncollected Taxes	50-899	439,817.01	318,454.26	XXXXXXXXXX	318,454.26	318,454.26	XXXXXXXXXX
9. Total General Appropriations	34-499	12,408,017.34	11,667,930.83	360,000.00	12,027,930.83	10,993,376.25	878,545.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	8,979,884.75	8,482,455.41	360,000.00	8,844,455.41	7,850,377.19	844,078.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,279,866.30	1,296,863.08	-	1,294,863.08	1,260,395.45	34,467.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	366,499.00	352,500.00	-	352,500.00	352,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	98,034.48	53,242.08	-	53,242.08	53,242.08	-
Total Operations Excluded from "CAPS"	34-305	1,744,399.78	1,702,605.16	-	1,700,605.16	1,666,137.53	34,467.63
(C) Capital Improvements	44-999	20,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,080,000.00	982,500.00	-	982,500.00	976,491.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	143,915.80	121,916.00	XXXXXXXXXX	121,916.00	121,915.80	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	439,817.01	318,454.26	XXXXXXXXXX	318,454.26	318,454.26	XXXXXXXXXX
Total General Appropriations	34-499	12,408,017.34	11,667,930.83	360,000.00	12,027,930.83	10,993,376.25	878,545.85

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	2,437,067.69
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	500,818.34
Tax Title Lien Receivable	127,670.96
Property Acquired by Tax Title Lien Liquidation	2,156,700.00
Other Receivables	748,187.32
Deferred Charges Required to be in 2026 Budget	620,776.75
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	6,591,221.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,107,827.72
Reserves for Receivables	3,533,376.62
Surplus	950,016.72
Total Liabilities, Reserves and Surplus	6,591,221.06

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,650,016.72	1,418,073.65
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2025: 98.17%, 2024: 98.92%)	29,242,931.91	28,252,803.29
Delinquent Taxes	286,657.01	293,906.87
Other Revenues and Additions to Income	1,495,302.30	3,455,165.84
Total Funds	32,674,907.94	33,419,949.65
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	11,553,467.84	11,782,272.18
School Taxes (Including Local and Regional)	17,739,099.00	17,315,072.00
County Taxes (Including Added Tax Amounts)	3,062,777.66	2,672,588.75
Special District Taxes		
Other Expenditures and Deductions from Income	1,019,563.44	
Total Expenditures and Tax Requirements	33,374,907.94	31,769,932.93
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	33,374,907.94	31,769,932.93
Surplus Balance, December 31	950,016.72	1,650,016.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	950,016.72
Current Surplus Anticipated in 2026 Budget	55,000.00
Surplus Balance Remaining	895,016.72

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.
- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF NORTHVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Municipality will authoirization the following projects…

2026 Road Improvement Program
Acquisition of Fire Department SUV
DOT Grant Fuded Road Project White & Willow
River Bank Flood Improvements
DPW Equipment
Ambulance Equipment
Stormwater Maps and Improvements

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
2026 Road Improvement Program		225,000.00		-	11,000.00			214,000.00	
Acquisition of Fire Department SUV		100,000.00		-	5,000.00			95,000.00	
DOT Grant Fuded Road Project White & Willow		360,000.00		-			171,045.00	188,955.00	
River Bank Flood Improvements		60,000.00		-	3,000.00			57,000.00	
DPW Equipment		365,000.00		-	18,250.00			346,750.00	
Ambulance Equipment		35,000.00		-	1,750.00			33,250.00	
Stormwater Maps and Improvements		100,000.00			5,000.00			95,000.00	
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TOTAL - THIS PAGE	XXXXX	1,245,000.00	-	-	44,000.00	-	171,045.00	1,029,955.00	-

CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	1,245,000.00	-	-	44,000.00	-	171,045.00	1,029,955.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
2026 Road Improvement Program		225,000.00		225,000.00	230,000.00	250,000.00	275,000.00	300,000.00	325,000.00
Acquisition of Fire Department SUV		100,000.00		100,000.00		50,000.00		50,000.00	
DOT Grant Fuded Road Project White & Willow		360,000.00		360,000.00					
River Bank Flood Improvements		60,000.00		60,000.00	50,000.00				
DPW Equipment		365,000.00		365,000.00	125,000.00		200,000.00	75,000.00	
Ambulance Equipment		35,000.00		35,000.00	25,000.00	250,000.00			
Stormwater Maps and Improvements		100,000.00		100,000.00	75,000.00				
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TOTAL - THIS PAGE	XXXXX	1,245,000.00	XXXXXXXXXX	1,245,000.00	505,000.00	550,000.00	475,000.00	425,000.00	325,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,245,000.00	XXXXXXXXXX	1,245,000.00	505,000.00	550,000.00	475,000.00	425,000.00	325,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTHVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
2026 Road Improvement Program	225,000.00			11,250.00						
Acquisition of Fire Department SUV	100,000.00			5,000.00						
DOT Grant Fuded Road Project White & Willow	360,000.00			18,000.00						
River Bank Flood Improvements	60,000.00			3,000.00						
DPW Equipment	365,000.00			18,250.00						
Ambulance Equipment	35,000.00			1,750.00						
Stormwater Maps and Improvements	100,000.00			5,000.00						
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TOTAL - THIS PAGE	1,245,000.00	-	-	62,250.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTHVALE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTHVALE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	1,245,000.00	-	-	62,250.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 2026-129

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **NORTHVALE** ,County of **BERGEN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 9,016,736.94 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 489,866.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
BAKALIAN FERNANDEZ MATTESSICH MCMORROW MENAFRA SOKOLOSKI			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 55,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,421,414.10
Receipts from Delinquent Taxes			15-499	$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,016,736.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 489,866.30
Total Revenues			13-299	$ 12,408,017.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 7,578,023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,401,861.75
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,744,399.78
(c) Capital Improvements	44-999	$ 20,000.00
(d) Municipal Debt Service	45-999	$ 1,080,000.00
(e) Deferred Charges - Municipal	46-999	$ 143,915.80
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 439,817.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,408,017.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 day of JULY , 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 day of JULY , 2026, FRANCES WESTON , Clerk

Signature

BOROUGH OF NORTHVALE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2025: ____________ *(Acres)*

Farmland preserved in 2025: ____________ *(Acres)*

BOROUGH OF NORTHVALE ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
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					-
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					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______________

(Date)

Rate Assessed: $ ______________

Total Tax Collected to date: $ ______________

Total Expended to date: $ ______________

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **BOROUGH OF NORTHVALE** Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

JULY 16 2026
Date

FRANCES WESTON
Clerk of the Governing Body